

# CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of the

City of St. Marvs

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year ; and  
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			Adopted Budget		
			Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for					
Allocation of MVT, RVT, 16/20M Veh Tax					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
<b>Fund</b>	<b>K.S.A.</b>	<b>Page No.</b>			
General	12-101a	7	1,183,373	393,471	26.023
Debt Service	10-113	8	90,949		
Special Park & Recreation	12-1932	9	39,780	10,786	.713
Special Highway		10	145,228		
Fire Equipment		11	76,200		
Sewer Debt Service Reserve		12	233,419		
County Wide Sales Tax		13	613,736		
Refuse Fund		14	261,372		
Golf Course		15	150,446		
Water Utility		16	361,603		
Electric Utility		17	2,059,960		
Sewer Utility		18	581,739		
Non-Budgeted Funds-A		19			
<b>Totals</b>		XXXXXX	5,797,806	404,257	26.736
Is an Ordinance required to be passed, published, and attached to the budge			No		County Clerk's Use Only
Budget Summary		20			15,120,010
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-23, 2013

Nancy Mc...  
County Clerk



Governing Body

City of St. Marys

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	488,518
2. Debt Service Levy in 2013 Budget	- \$	0
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>488,518</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013:</b>	+ <u>216,876</u>	
5. <b>Increase in Personal Property for 2013:</b>		
5a. Personal Property 2013	+ <u>472,806</u>	
5b. Personal Property 2012	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>472,806</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2013</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2013</b>	<u>0</u>	
8. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6d & 7)	<u>689,682</u>	
9. Total Estimated Valuation July 1, 2013	<u>15,157,084</u>	
10. <b>Total Valuation less Valuation Adjustment</b> (9 minus 8)	<u>14,467,402</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04767</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>23,288</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance</b> (3 plus 12)	\$ <u>511,806</u>	
14. <b>Debt Service in this 2014 Budget</b>	<u>0</u>	
15. <b>Maximum levy, including debt service, without an Ordinance</b> (13 plus 14)	<u><u>511,806</u></u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of St. Marys

2014

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	472,144	53,403	685	378
Debt Service				
Special Park & Recreation	16,374	1,852	24	13
TOTAL	488,518	55,255	709	391

County Treas Motor Vehicle Estimate 55,255  
 County Treasurers Recreational Vehicle Estimate 709  
 County Treasurers 16/20M Vehicle Estimate 391

Motor Vehicle Factor 0.11311  
 Recreational Vehicle Factor 0.00145  
 16/20M Vehicle Factor 0.00080

City of St. Marys

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Sewer Utility p. 18	Sewer Debt Service Res. p. 12	233,419	233,419	233,419	12-6310
Sewer Utility p. 18	Sewer Reserve Fund <sup>1</sup> p. 19	45,000	70,000	45,000	12-6310
County Wide Sales Tax p. 13	General Fund p. 07	165,000	-	152,700	12-197
County Wide Sales Tax p. 13	Golf Course Fund p. 15	20,000	15,000	15,000	12-197
County Wide Sales Tax p. 13	Special Highway p. 10	30,000	30,000	30,000	12-197
County Wide Sales Tax p. 13	Equipment Reserve (Police) <sup>1</sup> p. 19	20,000	-	2,500	12-1, 117
County Wide Sales Tax p. 13	Fire Fund p. 11	6,500	6,500	6,500	12-197
General Fund p. 7b	Equipment Reserve (Police) <sup>1</sup> p. 19	3,800	2,500	6,000	12-1, 117
Refuse Fund p. 14	Equipment Reserve (Refuse) <sup>1</sup> p. 19	25,000	25,000	25,000	12-1, 117
Golf Course Fund p. 15	Debt Service p. 08	2,142	2,142	2,142	10-113
Public Building Operating Expen p. 26	Equipment Reserve (Storm Siren) p. 19	-	-	7,500	12-1, 117
	<b>Totals</b>	550,861	384,561	525,761	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	550,861	384,561	525,761	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Note: City Ordinance No. 1175 stipulates that County Wide Sales Tax revenues are to be used to minimize transfers from other funds to the General Fund or for other purposes deemed appropriate by the Governing Body.

<sup>1</sup> The Sewer Reserve Fund, Capital Improvement Fund, and Equipment Reserve Fund are non-budgeted funds. Since the non-budgeted funds only show the 2012 actual numbers, the 2013/2014 scheduled transfers (as noted above) will not be identifiable in the 2014 budget.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Parkside 1997 B</b>											
GO Bond St/Sew Imp	11/1/97	10/1/13	4.5/6.45	124,500	10,000	4-1 / 10-1	10/1	515	10,000	0	0
<b>2011 (2000A Refinanced)</b>											
GO Series 2011	2/16/11	10/1/19	1.0/3.40	375,000	280,000	4-1 / 10-1	10/1	7,810	45,000	6,910	40,000
<b>Total G.O. Bonds</b>					290,000			8,325	55,000	6,910	40,000
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
St. Rev Loan Sewer	11/17/02	3/1/22	3.49	3,385,268	1,873,587	3-1 / 9-1	3-1 / 9-1	63,923	169,496	57,956	175,463
St. Rev Loan Water	5/20/09	2/1/29	3.51	546,673	476,106	8-1 / 2-1	8-1 / 2-1	16,523	21,736	15,753	22,506
<b>Total Other</b>					2,349,693			80,446	191,232	73,709	197,969
<b>Total Indebtedness</b>					2,639,693			88,771	246,232	80,619	237,969

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**General**

		Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		461,085	538,251	235,950
Receipts:				
Ad Valorem Tax	4010	478,338	472,144	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	8,147	2,570	2,570
Motor Vehicle Tax	4030	54,997	55,000	53,403
Recreational Vehicle Tax	4025	624	555	685
16/20M Vehicle Tax	4020	0	0	378
Local Alcoholic Liquor	4040	676	505	500
Highway Connecting Links	4160	11,204	11,196	11,196
Local Sales Tax	4200	295,502	250,000	250,000
Pool Fees (Season/Daily Passes)	4360	15,236	15,175	15,715
Pool Lessons	4362	7,744	7,000	7,000
Pool Concession Sales	4364	3,844	3,400	3,400
Labor/Material/Equipment	4380	5,235	143	0
Municipal Court Fines	4410	31,070	15,000	15,000
Cable TV Franchise	4500	5,437	5,425	5,425
Gas Franchise	4510	11,099	11,000	11,000
Telephone Franchise Fees	4520	7,430	7,430	7,430
Building Permits	4600	850	555	500
Zoning Fees	4602	25	100	100
Occupation Liquor Tax	4620	600	605	600
Cereal Malt Beverage License	4622	600	0	600
Animal Fees	4680	903	486	450
Bldg/Grounds Lease/Rentals	4830	190	0	0
Library Lease	4832	6,000	6,000	6,300
Armory Rent	4834	2,930	2,500	1,000
PD Grant	4850	383	0	0
Other Revenue	4890	2,318	185	0
Reimbursed Revenues	4892	13,558	6,000	6,000
Insurance Claim Proceeds	4970	28,693	24,111	0
Vehicle Sale Proceeds	4972	0	6,500	0
Insufficient Check Revenue	4975	100	100	0
Interest on Idle Funds	4980	1,460	301	1,000
MM Interest	4981	0	0	0
CD Interest	4982	1,133	1,000	1,000
Loan Proceeds	4986	0	0	0
Transfer from Co Sales Tax	4994	165,000	0	152,700
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>1,161,326</b>	<b>904,986</b>	<b>553,952</b>
<b>Resources Available:</b>		<b>1,622,411</b>	<b>1,443,237</b>	<b>789,902</b>

City of St. Marys

**FUND PAGE - GENERAL**

Adopted Budget General		Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Resources Available:</b>		1,622,411	1,443,237	789,902
Expenditures:				
ADMINISTRATION		206,115	183,664	141,101
FIRE DEPARTMENT		115,415	124,432	127,327
POLICE DEPARTMENT		361,759	412,419	402,046
MUNICIPAL COURT/LEGAL DEPT.		25,239	27,327	29,000
ZONING		5,453	6,681	5,835
STREET MAINTENANCE		327,886	400,092	424,096
PUBLIC GROUNDS & BUILDINGS		1,361	11,500	11,500
SWIMMING POOL		40,932	41,172	42,468
Subtotal detail (Should agree with detail)		1,084,160	1,207,287	1,183,373
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>1,084,160</b>	<b>1,207,287</b>	<b>1,183,373</b>
Unencumbered Cash Balance Dec 31		538,251	235,950	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		1,186,498	1,207,383	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance		
		Tax Required		
Delinquent Comp Rate:		0.0%		
Amount of 2013 Ad Valorem Tax				



City of St. Marys

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Adopted Budget General Fund - Detail Page 1		Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:				
ADMINISTRATION	p. 21			
Personal Services		62,027	69,284	70,156
Operating Expenses		67,898	76,285	70,945
Capital Improvement		76,190	38,095	0
Total		206,115	183,664	141,101
FIRE DEPARTMENT	p. 22			
Personal Services		51,883	57,802	61,147
Operating Expenses		63,532	66,630	66,180
Capital Improvement		0	0	0
Total		115,415	124,432	127,327
POLICE DEPARTMENT	p. 23			
Personal Services		277,996	318,843	327,021
Operating Expenses		55,404	65,075	66,525
Capital Improvement		24,559	26,001	2,500
Transfer to Equipment Reserve		3,800	2,500	6,000
Total		361,759	412,419	402,046
MUNICIPAL COURT/LEGAL DEPT.	p. 24			
Personal Services		19,759	20,502	22,325
Operating Expenses		5,480	6,825	6,675
Total		25,239	27,327	29,000
ZONING	p. 25			
Personal Services		7	5	10
Operating Expenses		5,446	6,676	5,825
Total		5,453	6,681	5,835
STREET MAINTENANCE	p. 26			
Personal Services		224,192	258,612	267,211
Operating Expenses		47,986	68,570	66,745
Capital Improvement		55,708	72,910	90,140
Total		327,886	400,092	424,096
PUBLIC GROUNDS & BUILDINGS	p. 26			
Capital Improvement		1,361	11,500	11,500
Total		1,361	11,500	11,500
SWIMMING POOL	p. 27			
Personal Services		23,425	28,552	29,408
Operating Expenses		14,576	10,620	11,060
Capital Improvement		2,931	2,000	2,000
Total		40,932	41,172	42,468

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Page 1 - Total		1,084,160	1,207,287	1,183,373
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City of St. Marys

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget		Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>		Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		50,157	46,670	41,307
Receipts:				
Ad Valorem Tax	4010	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4190	53	5	5
Motor Vehicle Tax	4030	0	0	
Recreational Vehicle Tax	4025	0	0	
16/20M Vehicle Tax	4020	0	0	
Delinquent Special	4192	862	819	585
Special Assessment	4840	85,015	55,000	46,910
Transfer from Golf Course Grounds	4992	2,142	2,142	2,142
Other Revenue (Refunded Bond)	4890	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>88,072</b>	<b>57,966</b>	<b>49,642</b>
<b>Resources Available:</b>		<b>138,229</b>	<b>104,636</b>	<b>90,949</b>
Expenditures:				
Cash Basis Reserve	7850	0	4	44,035
Commission and Postage (Refunded Bond)	7090	4	0	4
G.O. Series 1997A - Interest	8610	1,400	515	0
G.O. Series 1997B - Interest	8610	1,025	7,810	0
G.O. Series 2011 (Refunding) - Interest	8610	8,395		6,910
			0	
G.O. Series 1997A - Principal	8600	25,000	10,000	0
G.O. Series 1997B - Principal	8600	10,000	45,000	0
G.O. Series 2011 - (Refunding) Principal	8600	45,000	0	40,000
Refund		735	0	0
Miscellaneous			0	
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>91,559</b>	<b>63,329</b>	<b>90,949</b>
Unencumbered Cash Balance Dec 31		46,670	41,307	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:		144,326	108,014	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance		90,949
		Tax Required		0
Delinquent Comp Rate:		0.0%		0
Amount of 2013 Ad Valorem Tax				0

City of St. Marys

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**Special Park & Recreation**

			Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1			4,457	4,065	4,105
Receipts:					
Ad Valorem Tax 225-200	4010	6,424	16,374	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	4190	175	39		50
Motor Vehicle Tax	4030	1,007	204		1,852
Recreational Vehicle Tax	4025	12	4		24
16/20M Vehicle Tax	4020	0	0		13
Alcohol Liquor Tax	4040	676	237		
Registration Fees	4352	20,255	18,500		20,000
Concession Stand Agreement	4530	300	300		300
Bldg/Grounds Lease/Rentals	4830	810	1,215		1,350
USD 321 Contract	4860	1,300	1,300		1,300
Other Revenue	4890	0	0		0
Reimbursed Expense	4892	0	0		0
Transfer	4992	0	0		0
Interest on Idle Funds		0	0		0
Miscellaneous		0	0		0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>		<b>30,959</b>	<b>38,173</b>		<b>24,889</b>
<b>Resources Available:</b>		<b>35,416</b>	<b>42,238</b>		<b>28,994</b>
Expenditures:					
Salaries	5010	6,024	4,500		5,150
Salaries - Rec Director	5100	3,200	8,622		10,500
Social Security	5400	706	941		950
Unemployment Insurance	5715	100	110		110
Advertising	6070	248	500		500
Office/Meeting/Training	6110	0	600		500
Telephone Service	6210	523	980		1,020
Service/Instructors/Officials	6250	7,496	7,500		8,000
Ball Program	7422	9,403	8,500		9,000
Equipment/Field Maint.	7502	3,557	2,500		1,500
Concessions (Health License)	7730	0	0		300
Refund	7900	15	1,880		0
Equipment Reserve	8020	0	0		0
Capital Outlay	8010	79	1,500		2,250
Miscellaneous		0	0		0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>		<b>31,351</b>	<b>38,133</b>		<b>39,780</b>
Unencumbered Cash Balance Dec 31		4,065	4,105	xxxxxxxxxxxxxxxxxx	
2012/2013 Budget Authority Amount:		32,783	38,133	xxxxxxxxxxxxxxxxxx	
		Non-Appropriated Balance			
		Total Expenditure/Non-Appr Balance		39,780	
		Tax Required		10,786	
		Delinquent Comp Rate:		0.0%	
		Amount of 2013 Ad Valorem Tax		10,786	

City of St. Marys

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>			Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1			16,413	34,328	45,828
Receipts:					
State of Kansas Gas Tax 220-200 4028			68,542	67,000	69,400
County Transfers Gas				0	0
Other Revenue 4890			1,790	0	0
Reimbursed Expenses 4892			0	0	0
Transfer from Co. Wide Sales Tax Fund 4994			30,000	30,000	30,000
Insurance Claims Proceeds 4970			0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>100,332</b>	<b>97,000</b>	<b>99,400</b>
<b>Resources Available:</b>			<b>116,745</b>	<b>131,328</b>	<b>145,228</b>
Expenditures:					
Vehicle/Truck OP - Fuel/Oil 7500			8,964	10,000	19,000
Vehicle/Truck OP - Repairs 7501			6,293	8,500	7,000
Street Material 7770			64,808	65,000	117,228
Signs 7860			1,877	2,000	2,000
Capital Building Improvement 8010			0	0	0
Equipment Reserve 8020			0	0	0
Miscellaneous			475	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>82,417</b>	<b>85,500</b>	<b>145,228</b>
Unencumbered Cash Balance Dec 31			34,328	45,828	0
2012/2013 Budget Authority Amount:			100,059	112,573	

Adopted Budget

			Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Fire Equipment</b>					
Unencumbered Cash Balance Jan 1			139,219	-40,590	163,431
Receipts:					
Fire District Receipts	244-200	4800	65,635	69,703	65,500
Fire Act Grant		4852	0	0	0
Jeffrey Energy Center		4560	6,000	6,000	6,000
Wabaunsee Fire District Receipts		4396	1,615	1,500	1,615
Other Revenue		4890	3,700	138,318	0
Loan Proceeds		4986	0	0	0
ARRA - State Fund		4858	3,208	0	0
Transfer from Co. Wide Sales Tax Fund		4994	6,500	6,500	6,500
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>86,658</b>	<b>222,021</b>	<b>79,615</b>
<b>Resources Available:</b>			<b>225,877</b>	<b>181,431</b>	<b>243,046</b>
Expenditures:					
Fire Calls & Drills		6800	0	0	0
Materials and Supplies - Equipment		7420	6,706	18,000	15,000
Equipment - DHS Grant		7905	0	0	0
Equipment Reserve					
2003 Pumper		8020	0	0	0
Ladder Truck		8020	0	0	0
Pumper Truck		8020	259,761	0	61,200
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>266,467</b>	<b>18,000</b>	<b>76,200</b>
Unencumbered Cash Balance Dec 31			-40,590	163,431	166,846
2012/2013 Budget Authority Amount:			155,000	280,819	

See Tab A

See Tab B

Page No. 11

There is no way to solve the problems for the 2012 Fire Equipment Fund. The new fire truck was not scheduled to arrive until 2013, but arrived really late in 2012 and the lease purchase agreement was not able to be obtained until 2013.

City of St. Marys

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget			Prior Year	Current Year	Proposed Budget
<b>Sewer Debt Service Reserve</b>			Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1			192,888	193,057	193,183
Receipts:					
Other Revenue	522-622	4890	0	0	0
Interest	520-629	4980	168	125	125
Transfer from Sewer Fund	522-622	4992	233,418	233,418	233,419
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>233,586</b>	<b>233,543</b>	<b>233,544</b>
<b>Resources Available:</b>			<b>426,474</b>	<b>426,600</b>	<b>426,727</b>
Expenditures:					
Principal	522-622	8600	163,731	169,495	175,462
Interest	522-622	8610	64,694	59,343	53,804
Service Fee	522-622	8612	4,992	4,579	4,153
Transfers		9800	0	0	0
Service Fee	520-629	8612	0	0	0
Debt - Interest		8610	0	0	0
Debt - Principal		8600	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>233,417</b>	<b>233,417</b>	<b>233,419</b>
Unencumbered Cash Balance Dec 31			193,057	193,183	193,308
2012/2013 Budget Authority Amount:			233,418	233,418	

Adopted Budget

County Wide Sales Tax			Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1			611,024	558,919	273,693
Receipts:					
County Sales Tax	210-200	4200	389,340	365,000	355,000
SCIP Revenue		4383	0	0	0
Other Revenue		4890	20,349	0	0
Interest on Idle Funds		4982	1,865	1,100	291
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>411,554</b>	<b>366,100</b>	<b>355,291</b>
<b>Resources Available:</b>			<b>1,022,578</b>	<b>925,019</b>	<b>628,984</b>
Expenditures:					
Transfer to Golf Course	210-200	9830	20,000	15,000	15,000
Transfer to General Fund	210-200	9825	165,000	0	152,700
Lakeview Dam Improvements	210-210	8140	1,728	50,000	11,100
Riverside Park Improvements	210-210	8160	7,424	0	0
Transfer to Special Highway	210-210	9835	30,000	30,000	30,000
Street Repair	210-210	8170	74,398	449,626	0
Transfer to Fire Fund		9805	6,500	6,500	6,500
Equipment Reserve		8020	376	12,900	0
Transfer to Police Equipment Reserve		9815			
Fence for Bertrand Bridge			0	7,500	0
Transfer to Equipment Reserve (Police)		9815	20,000	0	2,500
Roof Repair (Hail Damage)			0	79,800	0
Budgeted Capital Reserve	210-210	8500	131,097	0	315,936
Capital Bldg. Improvement/Lift Station		8010	7,136	0	80,000
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>463,659</b>	<b>651,326</b>	<b>613,736</b>
Unencumbered Cash Balance Dec 31			558,919	273,693	15,248
2012/2013 Budget Authority Amount:			644,000	659,026	

City of St. Marys

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget			Prior Year	Current Year	Proposed Budget
<b>Refuse Fund</b>			Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1			62,107	70,750	51,423
Receipts:					
Charges for Services 540-640	4300		221,670	221,670	221,670
Penalty Charges	4390		1,596	1,600	1,600
Refuse Permits	4630		10,741	9,500	9,500
Other Revenue	4890		5,888	3,500	3,500
Reimbursed Expense	4892		0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>239,895</b>	<b>236,270</b>	<b>236,270</b>
<b>Resources Available:</b>			<b>302,002</b>	<b>307,020</b>	<b>287,693</b>
Expenditures:					
Personal Services			110,536	122,632	123,762
Operating Expenses			94,552	97,965	102,610
Debt - Truck Payment			0	0	0
Capital Outlay			1,164	10,000	10,000
Transfer to Equipment Reserve			25,000	25,000	25,000
Miscellaneous				0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>231,252</b>	<b>255,597</b>	<b>261,372</b>
Unencumbered Cash Balance Dec 31			70,750	51,423	26,321
2012/2013 Budget Authority Amount:			258,009	255,597	



Adopted Budget

		Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Golf Course</b>				
Unencumbered Cash Balance Jan 1		13,221	21,031	5,523
Receipts:				
Sales Tax 560-455	4200	0	0	0
Greens Fees	4370	38,910	28,000	28,000
Season Passes	4372	36,840	36,840	51,248
Trail Fees	4374	216	180	180
Concessions	4375	19,219	19,219	15,000
Cart Rental Receipts	4376	21,538	21,538	19,500
Cart Path	4378	2,650	1,500	1,500
Cart Shed	4379	8,180	6,175	6,175
Merchandise	4382	2,414	2,414	1,250
Bldg/Grounds Lease/Rental	4830	205	610	200
USD 321 Agreement	4860	2,300	2,300	2,300
Other Revenue	4890	1,992	0	0
Reimbursed Expenses	4892	32	25	0
Interest	4980	0	0	0
MM Interest	4981	0	0	0
Transfer from County Sales Tax Fund	4992	20,000	15,000	15,000
Benefit Revenue 560-460	4905	6,431	4,570	4,570
Donations		0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>160,927</b>	<b>138,371</b>	<b>144,923</b>
<b>Resources Available:</b>		<b>174,148</b>	<b>159,402</b>	<b>150,446</b>
Expenditures:				
Personal Services		90,665	98,933	102,381
Operating Expenses		56,149	51,879	45,173
Capital Improvements		0	0	0
Transfer to Bond & Interest	9810	2,142	2,142	2,142
Equipment Reserve		0	0	0
Misc. Golf Benefit		2,377	925	750
Improvements from Donations		1,335	0	0
Miscellaneous		449	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>153,117</b>	<b>153,879</b>	<b>150,446</b>
Unencumbered Cash Balance Dec 31		21,031	5,523	0
2012/2013 Budget Authority Amount:		170,953	153,880	

City of St. Marys

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget			Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Water Utility</b>					
Unencumbered Cash Balance Jan 1			229,657	231,165	190,890
Receipts:					
Sales Tax	530-630	4200	0	0	0
City Services Sold		4300	318,475	315,000	315,000
Connection Charges		4305	4,300	1,000	1,000
Water Assessment		4309	0	0	0
Labor/Material/Equipment		4380	3,525	1,000	1,000
Penalty Charges		4390	2,144	1,900	1,900
Other Revenue/WTC Antenna Lease		4890	0	2,600	5,280
Reimbursed Expense		4892	0	0	0
Insurance Claim Proceeds		4970	0	0	0
Transfer		4992	0	0	0
Interest on Idle Funds		4980	202	125	125
Reimbursed Expense	530-63	4892	0	0	0
CI Wat Tower - CD Interest	530-636	4982	1,133	850	850
Loan Proceeds		4986	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>329,779</b>	<b>322,475</b>	<b>325,155</b>
<b>Resources Available:</b>			<b>559,436</b>	<b>553,640</b>	<b>516,045</b>
Expenditures:					
Personal Services			175,091	185,316	192,944
Operating Expenses			96,284	104,175	102,900
Capital Improvements			17,719	35,000	27,500
Principal			0	0	0
Interest			0	0	0
Equipment Reserve (Water Tower) 530-63	8220		0	0	0
Non-Operating Expense (Tower Payment)			38,259	38,259	38,259
Miscellaneous			918	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>328,271</b>	<b>362,750</b>	<b>361,603</b>
Unencumbered Cash Balance Dec 31			231,165	190,890	154,442
2012/2013 Budget Authority Amount:			350,000	362,750	

Adopted Budget

			Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Electric Utility</b>					
Unencumbered Cash Balance Jan 1			720,428	759,143	733,044
Receipts:					
City Services Sold	500-600	4300	2,017,542	2,010,000	2,010,000
Connections		4305	1,850	1,100	1,000
Labor/Material/Equipment		4380	17,795	16,000	16,000
Pole Contacts		4384	1,812	1,812	1,812
Penalty Charges		4390	12,241	12,000	12,000
Other Revenue		4890	22,867	4,200	4,200
Reimbursed Expenses		4892	13,490	0	0
Insurance Proceeds		4970	20,426	0	0
MM Interest		4980	711	600	600
CD Interest		4982	2,826	1,500	1,500
Interest - Electric Plnt Res	500-606	4980	305	180	180
Loan Proceeds		4986	0	0	0
Electric Plnt Res		4992	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>2,111,865</b>	<b>2,047,392</b>	<b>2,047,292</b>
<b>Resources Available:</b>			<b>2,832,293</b>	<b>2,806,535</b>	<b>2,780,336</b>
Expenditures:					
Personal Services			291,020	316,066	326,420
Operating Expenses			1,759,918	1,715,925	1,698,540
Capital Improvements			22,212	41,500	35,000
Non-Operating Expenses			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>2,073,150</b>	<b>2,073,491</b>	<b>2,059,960</b>
Unencumbered Cash Balance Dec 31			759,143	733,044	720,376
2012/2013 Budget Authority Amount:			2,200,000	2,073,491	

City of St. Marys

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget			Prior Year	Current Year	Proposed Budget
<b>Sewer Utility</b>			Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1			261,248	272,065	185,158
Receipts:					
City Services Sold 520-620	4300		521,312	521,000	522,500
Connection Charge	4305		3,500	1,000	1,000
Labor/Material/Equipment	4380		0	0	0
Penalty Charges	4390		3,978	3,250	3,250
Other Revenue	4890		0	0	0
Reimbursed Expense	4892		0	0	0
Interest on Idle Funds	4980		264	100	100
Transfer - Sewer Debt Reserve 520-629	4992		0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>529,054</b>	<b>525,350</b>	<b>526,850</b>
<b>Resources Available:</b>			<b>790,302</b>	<b>797,415</b>	<b>712,008</b>
Expenditures:					
Personal Services			156,423	167,243	174,875
Operating Services			83,396	98,595	81,945
Capital Improvements			0	43,000	46,500
Transfer to Sewer Reserve			233,418	233,419	233,419
Transfer to Sewer Debt Reserve Service			45,000	70,000	45,000
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>518,237</b>	<b>612,257</b>	<b>581,739</b>
Unencumbered Cash Balance Dec 31			272,065	185,158	130,269
2012/2013 Budget Authority Amount:			552,495	612,258	

NOTICE OF BUDGET HEARING

2014

The governing body of

City of St. Marys

will meet on August 6, 2013 at 7:15 p.m. at City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 200 S. 7th Street and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	1,084,160	33.629	1,207,287	32.011	1,183,373	393,471	25.960
Debt Service	91,559		63,329		90,949		
Special Park & Recreation	31,351	0.451	38,133	1.110	39,780	10,786	0.712
Special Highway	82,417		85,500		145,228		
Fire Equipment	266,467		18,000		76,200		
Sewer Debt Service Reserve	233,417		233,417		233,419		
County Wide Sales Tax	463,659		651,326		613,736		
Refuse Fund	231,252		255,597		261,372		
Golf Course	153,117		153,879		150,446		
Water Utility	328,271		362,750		361,603		
Electric Utility	2,073,150		2,073,491		2,059,960		
Sewer Utility	518,237		612,257		581,739		
Non-Budgeted Funds-A	38,579						
Totals	5,595,636	34.080	5,754,966	33.121	5,797,806	404,257	26.672
Less: Transfers	550,861		384,561		525,761		
Net Expenditure	5,044,775		5,370,405		5,272,045		
Total Tax Levied	491,592		488,518		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,424,703		14,749,659		15,157,084		
Outstanding Indebtedness, January 1,							
2011			2012		2013		
G.O. Bonds	455,000		370,000		290,000		
Revenue Bonds	142,000		0		0		
Other	2,712,855		2,534,417		2,349,693		
Lease Purchase Principal	286,979		207,147		119,761		
Total	3,596,834		3,111,564		2,759,454		

\*Tax rates are expressed in mills

City Clerk

City Official Title: City Clerk

## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration p. 7c			2013		Proposed Budget Year 2014
			Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries 001-010 5010		45,204	49,777	48,750	50,213
Commissioners 5100		6,300	6,300	6,300	6,300
Social Security 5400		3,896	4,290	4,211	4,323
KPERS 5510		2,638	4,450	4,066	4,414
Health Insurance 5520		3,575	3,960	4,000	4,400
Employment Security - ING 5610		373	442	442	442
Unemployment Insurance 5715		41	65	65	65
Total Personal Services		62,027	69,284	67,834	70,156

<b>OPERATING EXPENSES</b>					
Work Comp 5710		704	500	391	400
Prof Serv/Legal/Engineering 6010		410	1,000	1,000	1,000
Advertising 6070		245	425	350	350
Office/Meeting/Training 6110		13,884	16,000	15,000	16,000
Telephone 6210		6,003	6,250	6,250	6,250
Gas Service - Armory 6221		1,134	3,250	2,500	3,000
Gas Service - City Hall 6222		6,435	10,500	10,500	10,500
Liability Insurance 6300		591	625	682	685
Dues/Memberships 6310		687	750	750	750
Social Services - Meals On Wheels 6312		240	240	240	240
Election Expense 6315		2,339	3,000	1,100	2,500
Social Services - Senior Citizens 6320		1,250	1,250	1,250	1,250
Property Insurance 6850		4,263	5,250	4,223	4,250
Museum 6910		5,000	5,000	5,000	5,000
Public Officials/Bonds 6920		170	145	170	170
Audit Service 6930		8,650	8,750	8,750	8,750
Material/Supplies 7420		595	2,000	1,500	2,000
Building & Grounds Maintenance 7625		8,096	7,500	7,500	7,500
Refund 7900		0	150	0	150
Equipment - Admin 8020		0	3,500	0	0
2012 Encumbrances - General Fund		6,934	0	0	0
Insufficient Funds Checks 9010		15	100	100	100
Bank Charge Expense 9012		253	100	100	100
Total Operating Expenses		67,898	76,285	67,356	70,945

<b>Capital Improvements</b> 8010					
Lease Purchase		0	0	0	0
City Hall building - P&I		76,190	38,095	0	0
Total Capital Improvements		76,190	38,095	0	0

<b>TOTAL ADMINISTRATION</b>		206,115	183,664	135,190	141,101
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## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014
Fire Department	p. 7c		Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries 001-111	5010	36,616	40,125	41,000	42,230
Social Security	5400	2,655	3,070	3,137	3,231
KPERS	5510	2,887	3,587	3,419	3,712
Health Insurance	5520	9,684	11,000	10,840	11,924
Employment Security - ING	5610	0	0	0	0
Unemployment Insurance	5715	41	20	50	50
Total Personal Services		<b>51,883</b>	<b>57,802</b>	<b>58,446</b>	<b>61,147</b>

<b>OPERATING EXPENSES</b>					
Work Comp	5710	2,425	2,425	2,978	3,000
Office/Meeting/Training	6110	3,658	2,000	2,000	2,000
Telephone/Alarm System	6210	2,660	2,700	2,700	2,700
Gas Service	6220	814	2,500	2,500	2,500
Liability Insurance	6300	378	425	395	400
Dues/Memberships	6310	190	250	190	250
Vehicle/Equipment Insurance	6530	5,988	5,000	4,035	4,250
Radio Maintenance	6600	5,808	4,000	4,000	4,000
Fire Calls & Drills	6800	11,456	13,750	13,750	13,750
Property Insurance	6850	1,140	1,500	1,130	1,250
Uniforms	7100	80	80	80	80
Materials/Supplies	7420	14,040	13,000	13,000	13,000
Vehicle/Truck Fuel/Oil	7500	5,782	8,000	7,000	8,000
Vehicle/Truck Repairs	7501	8,190	9,000	11,500	9,000
Building & Ground Maintenance	7625	923	2,000	1,500	2,000
Total Operating Expenses		<b>63,532</b>	<b>66,630</b>	<b>66,759</b>	<b>66,180</b>

<b>Capital Improvements</b>					
Equipment Reserve - Fire	8020	0	0	0	0
Total Capital Improvements		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TOTAL FIRE DEPARTMENT		115,415	124,432	125,205	127,327
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## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014
Police Department	p. 7c		Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries 001-112 5010		206,036	225,253	223,500	230,205
Social Security 5400		15,305	17,232	17,098	17,611
KPERS 5510		15,730	20,138	18,640	20,235
Health Insurance 5520		40,221	55,000	52,500	57,750
Employment Security - ING 5610		580	1,040	1,040	1,040
Unemployment Insurance 5715		124	180	180	180
Total Personal Services		277,996	318,843	312,958	327,021
<b>OPERATING EXPENSES</b>					
Work Comp 5710		5,666	6,400	6,554	6,560
Prof Serv/Legal/Engineering 6010		150	500	500	500
Meetings/Trainings 6110		3,087	4,500	4,500	4,500
Telephone/Fax 6210		2,077	2,200	2,200	2,200
Liability Insurance 6300		1,243	1,350	1,239	1,240
Auto Insurance 6530		1,524	1,525	2,718	3,000
Radio/Radar Maintenance 6600		3,047	4,250	4,250	4,250
Property Insurance 6850		204	300	202	225
Uniforms 7100		4,008	5,150	5,150	5,150
Youth Programs 7300		225	500	500	500
Materials/Supplies 7420		3,675	4,600	4,600	4,600
Office Supplies 7426		1,619	2,300	2,300	2,300
Vehicle/Truck Fuel/Oil 7500		19,424	21,000	21,000	21,000
Vehicle/Truck Repairs 7501		6,724	8,000	8,000	8,000
Building Maintenance 7625		2,731	2,500	2,500	2,500
Total Operating Expenses		55,404	65,075	66,213	66,525
<b>Capital Improvements</b>					
Equipment - Police 8020		1,964	26,001	43,800	0
Debt - Lease Payment 8027		22,595	0	0	2,500
Equipment - Grant 8035		0	0	0	0
Transfer to Cap Imp (Police) 9800		3,800	2,500	2,500	6,000
Total Capital Improvements		28,359	28,501	46,300	8,500
<b>TOTAL POLICE DEPARTMENT</b>		361,759	412,419	425,471	402,046



## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014	
Municipal Court	p. 7c		Budget	Revised		
Expenditures:						
<b>PERSONAL SERVICES</b>						
Salaries	001-10 5010	15,265	15,193	16,000	16,480	
Social Security	5400	1,125	1,162	1,224	1,261	
KPERS	5510	802	1,358	1,334	1,449	
Health Insurance	5520	2,421	2,664	2,710	2,981	
Employment Security - ING	5610	130	100	130	130	
Unemployment Insurance	5715	16	25	25	25	
Total Personal Services		19,759	20,502	21,423	22,325	
<b>OPERATING EXPENSES</b>						
Work Comp	5710	24	125	25	25	
Prof. Serv/Legal/Engineering	6010	4,895	6,000	6,000	6,000	
Witness Fees	6040	0	100	100	100	
Office/Meeting/Training	6110	312	250	250	250	
Liability Insurance	6300	74	150	86	100	
Dues/Memberships	6310	75	100	100	100	
Property Insurance	6850	100	100	100	100	
Total Operating Expenses		5,480	6,825	6,661	6,675	
TOTAL MUNICIPAL COURT		25,239	27,327	28,085	29,000	

## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014
ZONING	p. 7c		Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries 001-040	5010	0	0	0	0
Social Security	5400	0	0	0	0
KPERS	5510	0	0	0	0
Health Insurance	5520	0	0	0	0
Employment Security - ING	5610	0	0	0	0
Unemployment Insurance	5715	7	5	10	10
Total Personal Services		7	5	10	10

<b>OPERATING EXPENSES</b>					
Work Comp	5710	726	726	725	725
Prof. Serv./Legal/Engineering	6010	3,764	5,000	3,500	4,250
Advertising	6070	591	250	250	250
Office/Meeting/Training	6110	246	350	500	250
Liability Insurance	6300	19	20	19	20
Dues/Memberships	6310	0	75	0	75
Property Insurance	6850	100	105	100	105
Vehicle Operating	7500	0	150	0	150
Refund	7900	0	0	0	0
Total Operating Expenses		5,446	6,676	5,094	5,825
TOTAL ZONING		5,453	6,681	5,104	5,835

## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014
Street/Park/Public Buildings	p. 7c		Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries 001-210	5010	159,532	183,855	181,500	186,945
Social Security	5400	11,815	14,065	13,885	14,301
KPERS	5510	12,566	16,437	15,137	16,432
Health Insurance	5520	38,543	42,460	43,425	47,768
Employment Security - ING	5610	1,612	1,615	1,615	1,615
Unemployment Insurance	5715	124	180	150	150
Total Personal Services		224,192	258,612	255,712	267,211

<b>STREET Operating Expense</b>					
Work Comp	5710	7,345	7,500	7,444	7,500
Gas Service	6000	1,654	3,750	3,350	3,500
Prof. Serv./Legal/Engineering	6010	0	0	0	0
Advertising	6070	36	0	0	0
Office/Meeting/Training	6110	418	1,000	850	1,000
Telephone/Internet	6210	2,009	2,050	2,050	2,100
Liability Insurance	6300	1,222	1,300	1,123	1,200
Dues/Memberships	6310	1,520	1,520	1,520	1,520
Vehicle/Equipment Insurance	6530	5,172	5,200	5,663	5,700
Radio Maintenance	6600	770	1,000	850	725
Property Insurance	6850	6,196	7,500	6,140	6,250
Uniforms	7100	276	500	450	500
Materials/Supplies	7420	9,216	12,500	11,250	12,500
Safety Equipment	7430	0	250	0	250
Vehicle/Truck Fuel/Oil	7500	8,058	17,000	16,000	17,000
Vehicle/Truck Repairs	7501	4,026	7,500	5,250	7,000
Street Material	7770	68	0	0	0
Power Purchased	7800	0	0	0	0
Signs	7860	0	0	0	0
Total Street Operating Expenses		47,986	68,570	61,941	66,745

<b>PARK Operating Expenses</b>					
Liability Insurance	6301	102	110	113	115
Property Insurance	6531	33	50	20	25
Animal Care	6820	710	1,250	1,000	1,000
Chemicals	7410	1,155	3,000	2,000	3,000
Bldg & Grnds	7625	5,792	7,500	7,500	9,000
Total Park Operating Expenses		7,792	11,910	10,634	13,140

<b>Capital Improvements</b>					
Cap Bldg Imp - Park	8010	4,028	3,000	3,500	4,000
Equipment - Street	8020	40,488	50,000	50,000	65,000
Cap St. & Curb Improvement	8030	3,400	8,000	8,000	8,000
Total Capital Improvements		47,916	61,000	61,500	77,000

TOTAL STREET and PARK		327,886	400,092	389,786	424,096
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<b>PUBLIC BLDG Operating Expenses</b>					
Materials/Supplies 001-050	7420	0	4,000	2,500	4,000
Transfer to Equipment Reserve (Storm Sire)	6070	1,361	0	0	0
Bldg & Grnds	7625	0	7,500	5,000	7,500
Capital Bldg. Imp	8010	0	0	0	0
Total Public Bldg Operating Expenses		1,361	11,500	7,500	11,500

## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014
Swimming Pool			Budget	Revised	
p. 7c					
Expenditures:					
PERSONAL SERVICES					
Salaries	001-440 5010	21,745	26,500	26,500	27,295
Social Security	5400	1,663	2,027	2,027	2,088
Unemployment Insurance	5715	17	25	25	25
Total Personal Services		23,425	28,552	28,552	29,408

<b>OPERATING EXPENSES</b>					
Work Comp	5710	0	100	0	0
Advertising	6070	0	125	75	100
Office/Meeting/Training	6110	594	450	500	500
Telephone	6210	343	325	345	345
Liability Insurance	6300	119	120	140	140
Property Insurance	6850	183	200	216	225
Chemicals	7410	4,056	3,500	4,000	4,000
Materials/Supplies	7420	1,498	2,250	4,500	2,500
Bldg. & Grnds Maint	7625	5,555	650	350	500
Concessions Supplies	7730	2,228	2,250	2,250	2,500
Other	7890	0	650	0	250
Refund	7900	0	0	0	0
Sales Tax	8650	0	0	0	0
Insufficient Funds Checks	9010	0	0	0	0
Total Operating Expenses		14,576	10,620	12,376	11,060

<b>Capital Improvements</b>					
Capital Improvements	8010	2,931	2,000	2,500	2,000
Total Capital Improvements		2,931	2,000	2,500	2,000

TOTAL SWIMMING POOL		40,932	41,172	43,428	42,468
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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014
Golf Club House	p. 15		Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries - Labor	560-45 5010	7,302	8,400	7,000	7,000
Salaries - Manager	5100	24,546	24,574	24,574	24,574
Social Security	5400	2,420	2,503	2,415	2,415
KPERS	5510	1,957	1,901	2,049	2,160
Health Insurance	5520	4,508	4,961	5,043	5,547
Employment Security - ING	5610	520	520	520	520
Unemployment Insurance	5715	32	25	25	25
Total Personal Services		41,285	42,884	41,627	42,242

<b>OPERATING EXPENSES</b>					
Work Comp	5710	285	285	436	440
Advertising	6070	281	25	0	0
Office/Meeting/Training	6110	2,017	700	700	700
Telephone	6210	1,033	1,050	1,033	1,033
Liability Insurance	6300	256	260	255	260
Memberships	6310	0	0	0	0
Property Insurance	6850	625	650	652	655
Cooler Rental (Ice Machine)	6900	710	650	580	580
Materials/Supplies	7420	523	650	1,500	650
Merchandise	7423	1,425	1,550	1,550	1,550
Cart Rental Lease	7512	11,686	12,500	8,500	8,500
Bldg Grnd Mnt	7625	684	650	300	300
Concessions	7730	11,772	11,500	10,000	10,000
Refund	7900	0	0	0	0
Miscellaneous	7915	334	0	40	0
Sales Tax	8650	0	0	0	0
Insf Fund Checks	9010	0	0	0	0
Bank Charges (Customer Credit Cards)	9012	1,472	1,250	1,250	1,250
Total Operating Expenses		<b>33,103</b>	<b>31,720</b>	<b>26,796</b>	<b>25,918</b>

<b>Capital Improvements</b>					
Capital Bldg Improvements	8010	0	0	0	0
Total Capital Improvements		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL GOLF CLUB HOUSE</b>		<b>74,388</b>	<b>74,604</b>	<b>68,423</b>	<b>68,160</b>
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## OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget			Prior Year Actual 2012	2013		Proposed Budget Year 2014
Golf Grounds	p. 15			Budget	Revised	
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-455	5010	8,170	10,000	7,500	
Salaries - Greenskeeper		5100	35,096	39,303	43,500	
Social Security		5400	3,310	3,769	3,328	
KPERS		5510	2,763	2,927	3,628	
Health Insurance		5520	0	0	1,260	
Employment Security - ING		5610	0	0	520	
Unemployment Insurance		5715	41	50	42	
Total Personal Services			49,380	56,049	59,778	
					60,139	

<b>OPERATING EXPENSES</b>					
Work Comp	5710	579	650	886	890
Advertising	6070	0	0	0	0
Office/Meetings/Training	6110	360	225	50	50
Telephone	6210	814	810	815	815
Liability Insurance	6300	276	280	269	280
Dues/Memberships	6310	60	60	60	0
Veh/Equip Insurance	6530	440	440	299	325
Property Insurance	6850	308	310	321	325
Uniforms	7100	60	60	87	70
Cart Path Maintenance	7350	0	0	0	0
Chemical/Fertilizer	7410	3,682	3,250	3,000	3,000
Materials/Supplies	7420	2,666	4,500	3,250	4,000
Vehicle/Truck OP-- Repairs	7501	0	0	0	0
Vehicle/Truck Operating	7510	11,582	9,500	6,575	9,000
Bldg & Grnds Maint	7625	2,111	1,000	500	500
Miscellaneous	7915	36	0	43	0
Capital Bldg Improvement	8010	72	0	0	0
Irrigation System		0	(926)	6,283	0
Total Operating Expenses		23,046	20,159	22,437	19,255

<b>Capital Improvements</b>					
Transfer to Bond and Interest	9810	2,142	2,142	2,142	2,142
Equipment Reserve	8020	0	0	0	0
Improvements from Donations	8025	0	0	0	0
Total Capital Improvements		2,142	2,142	2,142	2,142
Misc Golf Benefit	560-46 7915		0	1,390	1,390
		0	0	1,390	1,390

TOTAL GOLF GROUNDS		74,568	78,350	85,747	82,926
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## OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget		Prior Year Actual 2012	2013		Proposed Budget Year 2014
Refuse Fund	p. 11		Budget	Revised	
Expenditures;					
PERSONAL SERVICES					
Salaries	540-640 5010	79,359	84,460	83,250	85,748
Social Security	5400	5,786	6,461	6,369	6,560
KPERS	5510	4,705	7,551	6,943	7,537
Health Insurance	5520	20,088	23,540	21,180	23,298
Employment Security - ING	5610	520	520	520	520
Unemployment Insurance	5715	78	100	100	100
Total Personal Services		110,536	122,632	118,362	123,762

<b>OPERATING EXPENSES</b>					
Work Comp	5710	5,645	6,000	7,169	7,170
Advertising	6070	0	25	0	0
Office/Meeting/Training	6110	3,408	3,000	3,000	3,000
Telephone	6210	525	530	530	530
Liability Insurance	6300	772	800	788	800
Memberships	6310	1,520	1,520	1,520	1,520
Vehicle/Equipment Insurance	6530	2,099	3,475	2,671	2,700
Property Insurance	6850	500	500	500	525
Refuse Fee	6860	57,459	59,000	59,000	61,000
Uniforms	7100	100	115	115	115
Lab Service	7415	0	0	0	0
Materials/Supplies	7420	140	1,500	1,000	1,500
Vehicle/Truck Fuel/Oil	7500	15,538	17,500	16,750	18,750
Vehicle/Truck Repairs	7501	6,846	4,000	4,250	5,000
Total Operating Expenses		94,552	97,965	97,293	102,610

<b>Capital Improvements</b>					
Debt	540-646 8027	0	0	0	0
Equipment - Containers	8110	91	5,000	2,500	5,000
Budgeted Reserve	8500	1,073	5,000	2,500	5,000
Lease Payment	8650		0		
Total Capital Improvements		1,164	10,000	5,000	10,000

<b>Non-Operating Expenses</b>					
Transfer to Capital Improvement Fund	9810	25,000	25,000	25,000	25,000
Total Non-Operating Expenses		25,000	25,000	25,000	25,000

<b>TOTAL REFUSE DEPARTMENT</b>		<b>231,252</b>	<b>255,597</b>	<b>245,655</b>	<b>261,372</b>
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**Electrical Department**

Adopted Budget

Electrical Department

p. 13

		Prior Year Actual 2012	2013		Proposed Budget Year 2014
			Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries	500-600 5010	209,885	224,540	222,500	229,175
Social Security	5400	15,471	17,177	17,021	17,532
KPERS	5510	16,377	20,074	18,557	19,113
Health Insurance	5520	46,836	51,700	52,750	58,025
Employment Security - ING	5610	2,183	2,250	2,250	2,250
Unemployment Insurance	5715	268	325	325	325
Total Personal Services		291,020	316,066	313,403	326,420

<b>OPERATING EXPENSES</b>					
Work Comp	5710	5,084	5,500	4,648	5,000
Gas Service Utilities	6000	1,930	3,500	3,500	3,500
Prof. Serv/Legal Engineering	6010	11,210	2,500	3,500	3,500
Advertising	6070	0	50	0	50
Office/Meeting/Training	6110	4,389	6,000	5,500	6,000
Telephone	6210	1,538	1,525	1,540	1,540
General Liability	6300	6,379	6,425	7,146	7,250
Dues/Memberships	6310	2,217	2,225	2,750	2,350
Vehicle/Equipment Liability	6530	3,586	3,600	2,831	3,000
Radio Maintenance	6600	1,762	2,000	2,000	2,000
Distribution System Maintenance	6810	256,126	175,000	350,000	180,000
Property Insurance	6850	5,412	5,500	5,305	5,500
Uniforms	7100	218	1,500	750	1,000
Lab Service	7415	566	600	600	750
Materials/Supplies	7420	29,876	24,000	24,000	25,000
Safety Equipment	7430	1,420	6,000	6,000	3,000
Vehicle/Truck Operating - Fuel/Oil	7500	7,528	15,000	15,000	16,000
Vehicle/Truck Operating - Repair	7501	5,965	20,000	20,000	20,000
Buildings & Grounds Maintenance	7625	26,115	25,000	25,000	3,000
Power Purchased	7800	1,375,014	1,410,000	1,410,000	1,410,000
Refund	7900	13,498	0	0	0
Interest - Customer Deposits	8617	85	0	100	100
Total Operating Expenses		1,759,918	1,715,925	1,890,170	1,698,540

<b>Capital Improvements</b>					
Capital Building Improvements	8010		0	0	0
Equipment - Electric	8020		20,000	0	35,000
Lease Payment	8027	22,212	21,500	0	0
Electric Substation Project	8216		0	0	0
Total Capital Improvements		22,212	41,500	0	35,000

<b>Non-Operating Expenses</b>					
Transfer to General Fund	9825	0	0	0	0
Principal	500-609 8600	0	0	0	0
Interest	8610	0	0	0	0
Transfer to Equipment Reserve	9815	0	0	0	0
Electric Plnt Reserve Payment - Prin	9820	0	0	0	0
Electric Plnt Reserve Payment - Int	9820	0	0	0	0
Total Non-Operating Expenses		0	0	0	0

TOTAL ELECTRICAL DEPARTMENT		2,073,150	2,073,491	2,203,573	2,059,960
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**Sewer Service**

Adopted Budget

Sewer Service

p. 14

		Prior Year Actual 2012	2013		Proposed Budget Year 2014
			Budget	Revised	
Expenditures:					
<b>PERSONAL SERVICES</b>					
Salaries	520-62 5010	111,359	116,905	116,905	120,412
Social Security	5400	8,218	8,943	8,943	9,212
KPERS	5510	8,583	10,451	9,750	10,584
Health Insurance	5520	26,839	29,524	30,225	33,248
Employment Security - ING	5610	1,303	1,300	1,300	1,300
Unemployment Insurance	5715	121	120	120	120
Total Personal Services		156,423	167,243	167,243	174,875

<b>OPERATING EXPENSES</b>					
Work Comp	5710	1,805	1,675	1,650	1,675
Gas Service Utilities	6000	2,584	5,000	4,000	4,000
Prof Serv/Legal Engineering	6010	0	1,500	0	1,500
Advertising	6070	120	120	120	120
Office/Meeting/Training	6110	4,492	5,500	5,000	5,000
Telephone	6210	546	600	600	600
Liability Insurance	6300	1,719	1,825	1,779	1,825
Dues/Memberships	6310	1,540	2,000	1,540	1,600
Vehicle/Equipment Insurance	6530	1,020	1,150	725	1,000
Radio Maintenance	6600	0	500	500	500
Distribution/Collection	6810	24,746	16,000	15,000	15,000
Property Insurance	6850	7,556	8,000	7,488	8,000
Uniforms	7100	86	225	125	125
Chemicals	7410	4,525	4,000	4,500	5,000
Lab Service	7415	3,551	3,500	3,750	4,000
Materials/Supplies	7420	3,918	6,500	5,750	6,250
Safety Equipment	7430	285	1,000	750	1,000
Vehicle/Truck Operating - Fuel/Oil	7500	3,299	5,000	5,000	5,000
Vehicle/Truck Operating - Repairs	7501	2,718	2,500	2,500	2,750
Plant Maintenance	7620	18,195	14,000	14,000	15,000
Bldg & Grnds Maintenance	7625	691	3,000	2,000	2,000
Power Purchased	7800	0	15,000	0	0
Refunds	7900	0	0	0	0
Trans to Gen Fund	9815	0	0	0	0
2012 Encumbrances			0	0	0
Total Operating Expenses		83,396	98,595	76,777	81,945

<b>Capital Improvements</b>					
Capital Building Improvements	8010	0	3,000	1,500	1,500
Transfer to Sewer Reserve	9800	45,000	70,000	70,000	45,000
Sewer Equipment	8020	0	40,000	0	45,000
Total Capital Improvements		45,000	113,000	71,500	91,500

<b>Non-Operating Expenses</b>					
Transfers (Principal) SDRS	9810		169,496	169,496	169,496
Transfers (Interest) SDRS	9810		63,923	63,923	63,923
Transfer to Sewer Reserve	9810	233,418	0	0	0
Total Non-Operating Expenses		233,418	233,419	233,419	233,419

<b>TOTAL SEWER DEPARTMENT</b>		518,237	612,257	548,939	581,739
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Page No. 32

Cap Imp - Clean Lines	520-626 8500	is a separate fund.
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**Water Department**

Adopted Budget

Water Department

p. 12

		Prior Year Actual 2012	2013		Proposed Budget Year 2014
			Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	530-63 5010	125,792	129,854	129,854	133,750
Social Security	5400	9,261	9,934	9,934	10,232
KPERS	5510	9,731	12,128	10,830	11,757
Health Insurance	5520	28,825	31,900	32,460	35,706
Employment Security - ING	5610	1,399	1,400	1,400	1,400
Unemployment Insurance	5715	83	100	100	100
Total Personal Services		175,091	185,316	184,578	192,944

<b>OPERATING EXPENSES</b>					
Work Comp	5710	3,356	2,975	3,303	3,500
Gas Service Utilities	6000	282	800	650	650
Prof Serv/Legal/Engineering	6010	0	500	0	500
Office/Meeting/Training	6110	4,997	6,250	5,250	6,000
Liability Insurance	6300	931	985	1,135	1,150
Dues/Memberships	6310	2,634	2,615	2,634	2,700
Vehicle/Equipment Liability	6530	1,375	1,400	957	1,050
Radio Maintenance	6600	196	600	400	600
Distribution Maintenance	6810	44,502	45,000	45,000	45,000
Property Insurance	6850	5,933	6,250	5,760	5,950
Uniforms	7100	203	300	225	300
Chemicals	7410	10,794	7,000	9,250	10,000
Lab Service	7415	1,837	1,500	1,850	2,000
Materials/Supplies	7420	4,027	12,000	5,500	6,000
Safety Equipment	7430	230	3,000	500	3,000
Vehicle/Truck Operating - Fuel/Oil	7500	6,694	6,500	6,750	7,000
Vehicle/Truck Operating - Repairs	7501	3,768	4,000	4,000	5,000
Plant Maintenance	7620	0	500	350	500
Buildings & Grounds Maintenance	7625	3,576	2,000	1,250	2,000
Power Purchased	7800	0	0	0	0
Refunds	7900	0	0	0	0
Interest - Customer Deposits	8617	31	0	0	0
Sales Tax	8650	0	0	0	0
2012 Encumbrance (Unaudited)		918	0	0	0
Total Operating Expenses		96,284	104,175	94,764	102,900

<b>Capital Improvements</b>					
Water Tower Maintenance	7852	0	0	10,000	1,000
Nitrate Imp./Budgeted Reserve	7902	0	0	0	15,000
Capital Building Improvements	8010	20	2,500	1,500	1,500
Equipment - Water	8020	0	32,500	10,000	10,000
Interest - Customer Deposits	8617	0	0	0	0
Lease Payment	8027	17,699	0	0	0
Total Capital Improvements		17,719	35,000	21,500	27,500

<b>Non-Operating Expenses</b>					
Transfer to General	9800	0	0	0	0
Water Assessment	9815	0	0	0	0
New Water Tower	530-63 8220	0	0	0	0
Principal	8600	20,993	21,736	20,993	20,993
Interest	8610	15,544	16,523	15,544	15,544
Service Fee	8612	1,722	0	1,722	1,722
Total Non-Operating Expenses		38,259	38,259	38,259	38,259

<b>TOTAL WATER DEPARTMENT</b>		327,353	362,750	339,101	361,603
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April Huaracha  
City Official Title: City Clerk